

**GENERAL FUND
RESOURCES BY OBJECT**

Character/Object:	FY 96/97 Actuals	FY 97/98 Original Budget	FY 97/98 Estimated Actual	Variance- Increase (Decrease)	FY 98/99 Adopted Budget	FY 98/99 % Change- Increase (Decrease)
Taxes:						
Ad Valorem Taxes	\$ 48,538,826	49,221,682	49,229,000	7,318	52,815,892	7%
77 GO Debt Taxes	275,173	278,614	280,000	1,386	118,589	(58%)
87/92 GO Debt Taxes	4,162,846	4,137,052	4,149,300	12,248	4,023,043	(3%)
97 GO Debt Taxes	0	2,913,190	2,920,100	6,910	2,869,390	0%
Franchise Fees	12,265,838	12,002,360	12,292,360	290,000	12,337,280	0%
Utility Taxes	24,922,818	24,585,000	24,860,000	275,000	25,647,870	3%
<i>Total Taxes</i>	<u>90,165,501</u>	<u>93,137,898</u>	<u>93,730,760</u>	<u>592,862</u>	<u>97,812,064</u>	<u>4%</u>
Licenses & Permits:						
Occupational Licenses	2,791,158	2,516,226	2,524,126	7,900	2,516,300	0%
Building Permits	4,244,373	4,416,000	4,201,165	(214,835)	5,015,938	19%
<i>Total Licenses/Permits</i>	<u>7,035,531</u>	<u>6,932,226</u>	<u>6,725,291</u>	<u>(206,935)</u>	<u>7,532,238</u>	<u>12%</u>
Intergovernmental:						
Federal Grants	0	250,000	321,827	71,827	0	0%
State-Shared Revenues	11,757,503	11,751,000	11,843,232	92,232	11,889,000	0%
Other Local Grants	2,137,934	5,134,614	4,716,147	(418,467)	5,373,996	14%
<i>Total Services/Materials</i>	<u>13,895,437</u>	<u>17,135,614</u>	<u>16,881,206</u>	<u>(254,408)</u>	<u>17,262,996</u>	<u>2%</u>
Charges for Services:						
Internal Service Charges	0	0	250	250	0	(100%)
General Government	598,691	528,760	679,472	150,712	696,066	2%
Public Safety	5,350,210	8,848,490	7,950,824	(897,666)	8,256,224	4%
Detention	726,575	0	5,303	5,303	0	(100%)
Parking	791,126	677,000	733,481	56,481	735,500	0%
Parks and Recreation	1,503,397	0	300,000	300,000	75,000	(75%)
Cultural Services	0	482,388	763,652	281,264	897,121	0%
Special Events	764,219	614,500	865,643	251,143	1,038,000	20%
Special Facilities	3,138,294	4,215,724	3,950,767	(264,957)	4,897,709	24%
Pools	258,112	237,750	265,600	27,850	237,750	(10%)
Miscellaneous	128,491	8,497	32,497	24,000	8,497	(74%)
<i>Total Charges for Services</i>	<u>13,259,115</u>	<u>15,613,109</u>	<u>15,547,489</u>	<u>(65,620)</u>	<u>16,841,867</u>	<u>(8%)</u>
Fines and Forfeits:						
Judgments and Fines	1,607,937	1,619,324	1,388,227	(231,097)	1,484,324	7%
Violations of Local Ordinances	536,789	511,764	558,687	46,923	462,000	(17%)
<i>Total Fines and Forfeits</i>	<u>2,144,726</u>	<u>2,131,088</u>	<u>1,946,914</u>	<u>(184,174)</u>	<u>1,946,324</u>	<u>0%</u>
Miscellaneous:						
Interest Earnings	1,046,244	821,213	967,498	146,285	928,200	(4%)
Rents and Royalties	1,744,882	1,753,653	1,943,062	189,409	1,979,241	2%
Special Assessments	0	0	0	0	0	0%
Disposal of Fixed Assets	14,008	708,005	730,088	22,083	8,005	(99%)
Contributions/Donations	0	29,000	0	(29,000)	25,000	0%
Other Miscellaneous	11,546,119	12,675,848	12,575,816	(100,032)	13,298,734	6%
<i>Total Miscellaneous</i>	<u>14,351,253</u>	<u>15,987,719</u>	<u>16,216,464</u>	<u>228,745</u>	<u>16,239,180</u>	<u>0%</u>
Other Sources:						
Operating Transfers	417,279	55,633	997,253	941,620	396,248	(60%)
<i>Total Other Sources</i>	<u>417,279</u>	<u>55,633</u>	<u>997,253</u>	<u>941,620</u>	<u>396,248</u>	<u>(60%)</u>
Balances and Reserves:						
Reserves	1,500,000	1,500,000	1,500,000	0	1,500,000	0%
Beginning Balances	6,448,405	5,192,566	8,190,806	2,998,240	4,523,011	(45%)
<i>Total Balances and Reserves</i>	<u>7,948,405</u>	<u>6,692,566</u>	<u>9,690,806</u>	<u>2,998,240</u>	<u>6,023,011</u>	<u>(38%)</u>
Total Resources	\$ <u>149,217,247</u>	<u>157,685,853</u>	<u>161,736,183</u>	<u>4,050,330</u>	<u>164,053,928</u>	<u>1%</u>